

# Gold Business Services Package

Account number: [REDACTED] 3185 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 4



ELITE HEALTH PROVIDERS LLC  
2014 SAGE BRUSH DR  
FORNEY TX 75126-8199

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)  
Post Office Box 266000  
Dallas, TX 75326

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources.

This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 2/1	\$162,684.04
Deposits/Credits	517,480.89
Withdrawals/Debits	- 680,060.40
<b>Ending balance on 2/28</b>	<b>\$104.53</b>

Average ledger balance this period \$85,829.75

Account number: [REDACTED] 3185

**ELITE HEALTH PROVIDERS LLC**

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 3185 ■ February 1, 2014 - February 28, 2014 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Deposit Made In A Branch/Store	4,000.00		
2/3		Online Transfer to McAda R Ref #lbec9Q27Bh Preferred Checking Headwater Commission		155,538.44	
2/3		WF Direct Pay-Payment- December Commissions-Tran ID Dp043831400		7,010.59	
2/3		Withdrawal Made In A Branch/Store		4,000.00	135.01
2/10		Direct Pay Monthly Base		10.00	
2/10		Direct Pay Individual Pymt Trans		5.50	119.51
2/11		Deposit Made In A Branch/Store	5,965.03		6,084.54
2/12		Online Transfer to McAda R Ref #lbe2Ln7Zgz Preferred Checking Via Mobile		5,965.03	119.51
2/14		WT Fed#02100 Jpmorgan Chase Ban /Org=Pharms LLC Srf# 4817300045Es Tm#140214129390 Rfb# Bpl of 14/02/14	500,000.00		
2/14		Wire Trans Svc Charge - Sequence: 140214129390 Srf# 4817300045Es Tm#140214129390 Rfb# Bpl of 14/02/14		15.00	500,104.51
2/18		Online Transfer to McAda R Preferred Checking xxxxxx4709 Ref #lbe3Xzt3V on 02/16/14		263,059.62	
2/18		Online Transfer to Sigmon B Ref #lbe3Yd47L Way2Save Checking January Commissions		8,328.14	
2/18		Online Transfer to Sigmon B Ref #lbeymzxdb Way2Save Savings January Commissions		150,000.00	
2/18		WF Direct Pay-Payment- January Commissions-Tran ID Dp044338148		2,531.11	
2/18		WF Direct Pay-Payment- January Commissions-Tran ID Dp044340972		65,637.84	10,547.80
2/19		Deposit Made In A Branch/Store	7,515.86		18,063.66
2/21	1001	Check		5,240.89	
2/21	1003	Check		4,914.93	
2/21	1002	Check		287.45	7,620.39
2/24		Online Transfer to McAda R Preferred Checking xxxxxx4709 Ref #lbe3ZJj6M on 02/23/14		7,515.86	104.53
Ending balance on 2/28					104.53
Totals			\$517,480.89	\$680,060.40	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	2/21	5,240.89	1002	2/21	287.45	1003	2/21	4,914.93

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2014 - 02/28/2014	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>		Minimum required
1) Have any <b>ONE</b> of the following account requirements		This fee period
• Average ledger balance	\$7,500.00	\$85,830.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>

## Gold Business Services Package

Account number: [REDACTED] 3185 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 4



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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

### Activity summary

Beginning balance on 3/1	\$104.53
Deposits/Credits	588,457.58
Withdrawals/Debits	- 588,486.58
<b>Ending balance on 3/31</b>	<b>\$75.53</b>

Average ledger balance this period	\$50,653.39
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Account number: [REDACTED] 3185

**ELITE HEALTH PROVIDERS LLC**

*Texas/Arkansas account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 111900659

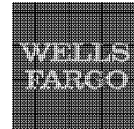
For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 3185 ■ March 1, 2014 - March 31, 2014 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/7		Deposit Made In A Branch/Store	4,491.68		4,596.21
3/10		Direct Pay Monthly Base		10.00	
3/10		Direct Pay Individual Pymt Trans		4.00	
3/10		Online Transfer to McAda R Ref #lbe5Hxkhsq Preferred Checking Bariatric Advantage Check		4,491.68	90.53
3/14		WT Fed#02949 Jpmorgan Chase Ban /Org=Pharms LLC Srf# 3679200073Es Trn#140314039295 Rfb# Bmg of 14/03/14	500,000.00		
3/14		Wire Trans Svc Charge - Sequence: 140314039295 Srf# 3679200073Es Trn#140314039295 Rfb# Bmg of 14/03/14		15.00	500,075.53
3/17		Pharms, LLC ACH Pmt Mar 17 4959691709 February 2014 Sales Commission	83,965.90		
3/17		Online Transfer to Sigmon B Ref #lbecb4Ftq7 Way2Save Savings February Commissions		162,779.24	
3/17		Online Transfer to McAda R Preferred Checking xxxxxx4709 Ref #lbe2Lyd2Sy on 03/17/14		260,672.68	
3/17		WF Direct Pay-Payment- February Commission-Tran ID Dp045362862		8,402.38	
3/17		WF Direct Pay-Payment- February Commissions-Tran ID Dp045363806		92,849.96	
3/17	1005	Check		5,144.00	54,193.17
3/18		WF Direct Pay-Payment- February Commissions-Tran ID Dp045405634		37,181.69	
3/18	1004	Check		16,935.95	75.53
<b>Ending balance on 3/31</b>					<b>75.53</b>
<b>Totals</b>			<b>\$588,457.58</b>	<b>\$588,486.58</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1004	3/18	16,935.95	1005	3/17	5,144.00

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements		
• Average ledger balance	\$7,500.00	\$50,653.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Automatic transfer to an eligible Wells Fargo business savings account	\$150.00	\$0.00 <input type="checkbox"/>
• Linked Direct Pay Service through Wells Fargo Business Online	1	1 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balances of: business credit card, Wells Fargo Express Equity <sup>®</sup> and BusinessLine <sup>®</sup> lines of credit, Wells Fargo BusinessLoan <sup>®</sup> term loan		
• Average daily balances from previous month in business PrimeLine <sup>®</sup> line of credit and Business PrimeLoan <sup>SM</sup> account, Wells Fargo Express Equity <sup>®</sup> , SBA, and Equipment Express <sup>®</sup> loans		